

# Exhibit A

## S. Donald Friedman

40 Fifth Avenue  
New York, NY 10011  
212.995.2662 P  
212.995.0022 F  
[don.friedman@geninvestors.com](mailto:don.friedman@geninvestors.com)

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 Mckinney Ave., Sute 800  
Dallas, TX 75201

June 29<sup>th</sup>, 2009

Dear Mr. Picard,

I am writing to you regarding our investments with Bernard L. Madoff Securities.

I have been investing with Bernard L. Madoff more than 30 years. As you can see from the attached info, during that time I invested substantial sums with him.

As the attached CV chronicles, I have had a long and wonderful career as a commercial real estate broker. I put the earnings of my life's work with Bernie Madoff and believed, until December 11<sup>th</sup>, 2009, that I had provided for my wife and children in a meaningful way. Over the years, earnings from my commissions, the sale of my firm and financings of various properties I have owned all went to Bernard L. Madoff Investment Securities.

Now, I am 77 years old and I am destitute. We are living on Social Security, and generous loans from friends. We will have to sell our homes because, as mentioned above, we invested the mortgage proceeds with Bernie.

We will then have precious little to support us for the rest of our lives. Our only hope of a slightly better outcome is if we were to receive payment on the applications enclosed here with from SIPC funds.

I cannot find meaningful work. I am running out of friends who can help us. The sale of our properties is mired in the poor sales market that exists. If our claims are not accepted and paid, what are we to do?

Sincerely,

A handwritten signature in black ink, appearing to read "S. Donald Friedman". The signature is fluid and cursive, with a large, stylized 'S' at the beginning.

S. Donald Friedman

Curriculum Vitae  
S. DONALD FRIEDMAN

For more than 45 years, S. Donald Friedman has been a leading New York City commercial real estate broker, and, for most of this period, an owner of the prominent commercial real estate brokerage firm with which he has been associated.

For his entire professional life, his income has been derived almost exclusively from commissions generated by his brokerage activities and those of the firms in which he has been a principal.

Professional History

2006-present General Investors Corp. – Founder, Principal Shareholder, CEO  
2003-2006 The Carl Marks Consulting Group – Consultant  
2000-2003 Edward S. Gordon Company – Managing Director  
1964-1999 Huberth & Huberth, Inc. then Huberth & Peters, Inc. – Director, Senior Executive Vice President and 3<sup>rd</sup> largest shareholder  
1962-1964 Brevoort Associates -- Principal  
1960-1962 Cushman & Wakefield, Inc. -- Leasing-broker-in-training

Professional Recognition

The Real Estate Board of New York has twice recognized Mr. Friedman with its Most Ingenious Deal of the Year Award, the commercial brokerage industry's most prestigious and coveted honor – in 1980 and 1985.

Professional Service

REBNY Ethics and Professional Practices Committee 1975–present  
REBNY Arbitration Committee 1975–1988  
REBNY Times Square, Plaza District, and Grand Central Rental Conditions Committees 1972-1986  
American Arbitration Association

Selected Tenant/Clients

Mr. Friedman has represented hundreds of tenants, including

*Major corporations:*  
American Airlines  
Avon  
Bantam Doubleday Dell  
BBDO  
Christie's  
Coca-Cola  
Columbia Pictures  
Equitable Life

General Mills  
ITT  
Stillwater Capital Corp.  
TransWorld Airlines  
United Artists/MGM

*Banks:*  
Brooklyn Savings Bank  
Chase Manhattan Bank  
Crossland Savings Bank  
East New York Savings Bank  
Franklin National Bank  
Fulton Savings Bank

*Law firms:*  
Aranow Brodsky Einhorn & Dann  
Clarence S. Barasch  
Lionel A. Barasch  
Davis & Gilbert  
Kaye Scholer  
Reavis & McGrath

**Selected Owners/Developers**

He has worked with these major owners and developers:

Hiro Real Estate Co.  
Mendik Realty  
Olympia & York  
Peter J. Sharp  
Rudin Management  
Sam Minskoff & Sons  
Silverstein Properties  
Tishman Speyer Properties  
United Nations Development Corporation  
Uris Buildings Corp.  
Vornado Realty Trust

**Education**

University of Pennsylvania, A.B. with honors in Sociology -- 1954

**Personal**

Former President for five years and Member of the Board of Directors for seven years of the 1165 Fifth Avenue cooperative

Founder and Chairman Emeritus of the Board of the Israel Cancer Research Fund

Resident of Manhattan and Bridgehampton, NY

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_

HOME: 212-995-2662

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_



1F0114

S DONALD FRIEDMAN  
40 FIFTH AVENUE APT #42A  
NEW YORK, NY 10011

*IRA Account*

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

\*\*\*\*\*

1. Claim for money balances as of **December 11, 2008**:  
a. The Broker owes me a Credit (Cr.) Balance of \$ 4195 407.35  
b. I owe the Broker a Debit (Dr.) Balance of \$ —

2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

	YES	NO
a. The Broker owes me securities	✓	
b. I owe the Broker securities		✓
c. If yes to either, please list below:		

See Attached Statement

Number of Shares or  
Face Amount of Bonds

Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

*See Attached Statement*

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<u> </u>	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<u> </u>	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<u> </u>	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u> </u>	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u> </u>	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u> </u>	<u>X</u>

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker. \_\_\_\_\_ 

Please list the full name and address of anyone assisting you in the preparation of this claim form: \_\_\_\_\_

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 6/28/2009

Signature 

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Attachment to SIPC Claim Form for  
S. Donald Friedman IRA  
Account 1F0114

Deposits and Withdrawals

I do not have records confirming deposits and withdrawals from the account so the following is an estimate.

Around February, 1990, I deposited approximately 499,668.58 into the account. Attached is a letter from Vanguard showing a distribution to me of that amount.

Since this was an IRA Account, I did not make any withdrawals until late 2002 or early 2003, when I reached age 70.5 and started taking from the account the minimum required IRA distributions.

I do not have records showing exactly what I took out, but believe it was in excess of the amount deposited.

**Vanguard®**P.O. Box 2900  
Valley Forge, PA 19482-2900[www.vanguard.com](http://www.vanguard.com)

June 22, 2009

S. DONALD FRIEDMAN  
40 5TH AVE  
NEW YORK NY 10011-8843

RE: Huberth & Peters Inc.  
Plan Number:

Dear Mr. Friedman:

Thank you for contacting Vanguard regarding your retirement account. Listed below are the distributions from your account:

Date		
February 9, 1990	1 <sup>st</sup> distribution	\$499,668.58
November 28, 1990	2 <sup>nd</sup> distribution	\$1,480.75
January 7, 1991	3 <sup>rd</sup> distribution	\$61.14
	Total distributions	\$501,210.47

If you have additional questions, please call Vanguard at 800-523-1188 and enter your four-digit VOICE PIN. Associates are available Monday through Friday from 8:30 a.m. to 9 p.m., Eastern time. We will be pleased to assist you.

Sincerely,

Participant Services  
Vanguard

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADE

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**

**S. DONALD FRIEDMAN**

385 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

40 FIFTH AVENUE APT #62A  
 NEW YORK NY 10011

1-F0114-3-0

11/30/08  
 PERIOD ENDING  
 1

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

1  
 PAGE

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/03 11/03				BALANCE FORWARD		259,299.84	19.68
11/03				CHECK FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/03/08	CW DIV	48,500.00	41,4875.00
11/03				FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 2/12/2009	1	99.865	24,966.25
11/03	18,361			2/12/2009	1	18,361.00	
11/12	2,340			U S TREASURY MONEY MARKET			
11/12	1,530			3454 WAL-MART STORES INC	55.830	130,735.20	
11/12	5,670			3956 INTERNATIONAL BUSINESS MACHS	87.270	133,584.10	
11/12	6,210			7780 EXXON MOBIL CORP	72.880	413,455.60	
11/12	2,970			8282 INTEL CORP	14.510	90,355.10	
11/12	4,050			12608 JOHNSON & JOHNSON	59.580	177,070.60	
11/12	2,160			16934 J.P. MORGAN CHASE & CO	38.530	155,208.50	
11/12	1,260			21259 COCA COLA CO	44.660	96,551.60	
11/12	2,340			25585 MCDONALDS CORP	55.370	69,816.20	
11/12	8,550			29911 MERCK & CO	28.550	66,900.00	
11/12	4,320			34237 MICROSOFT CORP	21.810	185,817.50	
11/12	1,710			38563 ORACLE CORPORATION	17.300	74,908.00	
				51541 PEPSICO INC	56.410	96,529.10	

CONTINUED ON PAGE 2

BERNARD L. MADOFF  
 INVESTMENT SECURITIES LLC  
 New York  London

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 S DONALD FRIEDMAN

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 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

40 FIFTH AVENUE APT #42A  
 NEW YORK NY 10011

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	990	52043		APPLE INC	100.780	99,811.20	
11/12	7,290	55867		PFIZER INC	16.940	123,783.60	
11/12	1,710	56369		ABBOTT LABORATORIES	54.610	93,451.10	
11/12	3,240	60193		PROCTER & GAMBLE CO	64.080	207,748.20	
11/12	1,170	60695		AMGEN INC	160	69,263.20	
11/12	2,250	64519		PHILLIP MORRIS INTERNATIONAL	43.600	98,190.00	
11/12	5,400	65021		BANK OF AMERICA	21.590	116,802.00	
11/12	1,800	68845		QUALCOMM INC	33.770	60,858.00	
11/12	5,850	69347		CITI GROUP INC	12.510	73,417.50	
11/12	1,350	73171		SCHLUMBERGER LTD	49.480	66,852.00	
11/12	3,240	73673		COMCAST CORP	16.510	53,621.40	
				CL A			
11/12	6,390	77497		AT&T INC	27		172,785.00
11/12	1,620	77999		CONOCOPHILIPS	52.510	85,130.20	
11/12	1,080	81823		UNITED PARCEL SVC INC	52.040	56,246.20	
				CLASS B			
11/12	6,570	82325		CISCO SYSTEMS INC	16.730	110,178.10	
11/12	1,890	86149		U S BANCORP	29.530	55,886.70	
11/12	2,250	86651		CHEVRON CORP	73.430	165,307.50	
11/12	1,080	90475		UNITED TECHNOLOGIES CORP	53.160	57,455.80	
11/12	11,430	90977		GENERAL ELECTRIC CO	19.630	224,827.90	
11/12	3,060	94801		VERIZON COMMUNICATIONS	30.410	93,176.60	
11/12	270	95303		GOOGLE	337.400	91,108.00	
11/12	3,780	99127		WELLS FARGO & CO NEW	29.800	112,795.00	
11/12	2,700	99629		HEWLETT PACKARD CO	34.900	94,338.00	

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London  
MADDF

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
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\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
S DONALD FRIEDMAN

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Tel 020 7493 6222

40 FIFTH AVENUE APT #42A  
NEW YORK NY 10011

1-F0114-3-0

11/30/08  
MEMO/ENDORS  
PAGE 3

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		4,100,000	21739	U S TREASURY BILL DUE 2/12/2009 2/12/2009	99.936		4,097,375.00
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08	DIV		2.96
11/12		18,361	16838	FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/10/08	1		18,361.00
11/19	21,595	26207		FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 03/26/2009 3/26/2009	1	21,595.00	2.65
11/19		51568		FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926		21,595.00
11/19		56172					274,796.50
11/19		275,000					
11/19	16,441	60607		FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	16,441.00	
	6,390			SECURITY POSITIONS ATET INC	MKT PRICE 28.560	509,759.50	
				CONTINUED ON PAGE 4			

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
 S DONALD FRIEDMAN

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
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11/30/08

11/30/08

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40 FIFTH AVENUE APT #42A  
 NEW YORK NY 10011

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11/30/08

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 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	1,710			ABBOTT LABORATORIES	52.390		
	1,170			AMGEN INC	55.540		
	990			APPLE INC	92.670		
	5,400			BANK OF AMERICA	16.250		
	2,250			CHEVRON CORP	79.010		
	6,570			CISCO SYSTEMS INC	16.540		
	5,850			CITI GROUP INC	8.290		
	2,160			COCA COLA CO	46.870		
	3,240			COMCAST CORP	17.340		
	1,620			CL A			
	5,670			CONOCOPHILIPS	52.520		
	11,430			EXXON MOBIL CORP	80.150		
	270			GENERAL ELECTRIC CO	17.170		
	2,700			GOOGLE	292.960		
	6,210			HEWLETT PACKARD CO	35.280		
	1,530			INTEL CORP	13.800		
	4,050			INTERNATIONAL BUSINESS MACHS	81.600		
	2,970			J.P. MORGAN CHASE & CO	31.660		
	1,260			McDONALD'S CORP	58.580		
	2,340			MERCK & CO	58.750		
	8,550			MICROSOFT CORP	26.720		
	4,320			ORACLE CORPORATION	20.220		
	1,710			PEPSICO INC	16.090		
	7,290			PFIZER INC	56.700		
				CONTINUED ON PAGE 5			

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 **\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
**S DONALD FRIEDMAN**

885 Third Avenue  
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40 FIFTH AVENUE APT #42A  
 NEW YORK NY 10011

11/30/08  
 1-F0114-3-0

11/30/08  
 5  
 **PRIMARIO ENDING**  
 **YOUTH TAX PAYMENT IDENTIFICATION NUMBER**  
 **\*\*\*\*\***

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	2,250			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,240			PROCTER & GAMBLE CO	64.350		
	1,800			QUALCOMM INC	33.570		
	1,350			SCHLUMBERGER LTD	50.740		
	16,441			FIDELITY SPARTAN	1		
	1,890			U S TREASURY MONEY MARKET			
	1,080			U S BANCORP			
	275,000			UNITED PARCEL SVC INC	26.980		
				CLASS B	57.600		
				U S TREASURY BILL			
				DUE 03/26/2009	99.971		
				3/26/2009			
	1,080			UNITED TECHNOLOGIES CORP			
	3,060			VERIZON COMMUNICATIONS	48.530		
	2,340			WAL-MART STORES INC	32.650		
	3,780			WELLS FARGO & CO NEW	55.880		
					28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					4,256,607.35		

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
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11/30/08

PERIOD ENDING

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PAGE

Affiliated with  
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12 Berkeley Street  
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Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	YEAR-TO-DATE SUMMARY		
				DESCRIPTION	PRICE ON SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT
				DIVIDENDS GROSS PROCEEDS FROM SALES		29,322.41 32,880,113.39

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London  
 MADF

\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.

S DONALD FRIEDMAN

40 FIFTH AVENUE APT #42A  
 NEW YORK NY 10011

885 Third Avenue  
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 (212) 230-2424  
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1-F0114-4-0

11/30/08  
 PERIOD ENDING  
 PAGE 1

YOUR ACCOUNT NUMBER

YOUR TAX PAYER IDENTIFICATION NUMBER  
 \* \* \* \* \*

Affiliated with  
 Madoff Securities International Limited

12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TPN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		90	42389	BALANCE FORWARD			258,300.00
11/12		90	47215	S & P 100 INDEX NOVEMBER 460 CALL	15.800	142,110.00	
11/19		90	33319	S & P 100 INDEX NOVEMBER 450 PUT	17.800	160,290.00	
11/19		90	37644	S & P 100 INDEX DECEMBER 420 PUT	26	233,910.00	
11/19		90	41969	S & P 100 INDEX NOVEMBER 460 CALL	30	270,090.00	
11/19		90	46294	S & P 100 INDEX NOVEMBER 450 PUT	3	27,690.00	
				NEW BALANCE	37	332,910.00	
				SECURITY POSITIONS			509,760.00
		90		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
		90		S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				148,500.00 209,700.00-			